

Message Text

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17

ORIGIN TRSE-00

INFO OCT-01 SS-04 ISO-00 EB-03 NSC-04 NSCE-00 INR-01

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TREAS:FLWIDMAN

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FM SECSTATE WASHDC

TO AMEMBASSY LONDON

C O N F I D E N T I A L STATE 009005

LIMDIS GREENBACK

E.O. 11652:

TAGS:

SUBJECT: US-UK STATISTICAL EXCHANGE RE OIL COUNTRY FUNDS

1. FOLLOWING FOR AMMERMAN PASS BANK OF ENGLAND (HAWKINS)
AND TREASURY (WALKER) PER HAWKINS' NOVEMBER DISCUSSIONS
CURTIS AND PIZER. WE PASSING SAME DATA UK EMBASSY
(RAWLINSON).

2. OCTOBER DATA ON OLD-FORMAT COUNTRY STUB SHOW U.S.
SHORT-TERM BANKING LIABILITIES AS FOLLOWS;

.....TABLE 1
.....(LIABILITIES TO OFFICIAL
.....AND PRIVATE HOLDERS,
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.....IN DOLLARS MILLION)

.....(COL A) (COL B) (COL C)

.....END-OCT. INCREASE JAN.-OCT.
OUTSTANDING DURING OCT. INCREASE

(LINE A) VENEZUELA	2,932	MINUS 285	1,464
(LINE B) INDONESIA	1,600	657	1,468
(LINE C) PRESENTLY-			
.....PUBLISHED			
.....'OTHER ASIA'			
.....GROUPING	4,832	107	3,630

TABLE 1 CONTINUED

.....(COL A) (COL B) (COL C)
END-OCT. INCREASE JAN.-OCT
OUTSTANDING DURING OCT. INCREASE

(LINE D) PRESENTLY-
PUBLISHED
OTHER AFRICA'

GROUPING	2,973	80	2,165
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(LINE E) 'APPROXIMATE
 OPEC' TOTAL 12,337 559 8,726

.....
 IN ADDITION, OCTOBER REPORTS LONG-TERM SECURITIES TRANS-
 ACTIONS SHOW \$100 MILLION PURCHASE DURING OCTOBER BY
 'OTHER ASIA' GROUPING OF CATEGORY 'US CORPORATE AND OTHER
 BONDS' THAT INCLUDES US AGENCY SECURITIES. FOREGOING
 OCTOBER DATA NOW PUBLISHED DECEMBER TREASURY BULLETIN AND
 THUS UNCLASSIFIED.

3. NEW SMALL-COUNTRY DETAIL ON BOTH BANKING AND LONG-TERM
 SECURITIES REPORTS NOW AVAILABLE FOR SEPTEMBER AND
 OCTOBER, BUT TIMING AND EXTENT EVENTUAL PUBLICATION THIS
 DETAIL HAVE NOT YET BEEN DECIDED. THUS FOLLOWING ARE
 CONFIDENTIAL UNTIL PUBLISHED OR OTHERWISE RELEASED BY
 U.S. TREASURY:

.....TABLE 11
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.....(SHORT-TERM BANKING LIABILITIES
TO OFFICIAL AND PRIVATE HOLDERS,
IN DOLLARS MILLION)

.....(COL A) (COL B)
END-OCT. TOTAL INCREASE
OUTSTANDING JAN.-OCT.

(LINES A AND B)
 VENEZUELA AND INDONESIA (SAME AS TABLE 1 ABOVE)

(LINE C) OIL-PRODUCING
 'OTHER ASIA' 3,821 3,174
 (LINE D) OIL-PRODUCING
 AFRICA (IN-
 CLUDES LIBYA) 2,604 2,083
 "; - E) OIL-PRODUCERS
 TOTAL 10,957 8,188

NOTE NOT REPEAT NOT INCLUDED THIS TOTAL ARE BRUNEI OR
 ECUADOR. SIMILAR AND EQUALLY CONFIDENTIAL DETAIL ON

LONG-TERM SECURITIES TRANSACTIONS CONFIRMS ABOVE-CITED
 OCTOBER PURCHASE \$100 MILLION US NON-TREASURY BONDS
 BY 'OTHER ASIA' GROUP (AS WELL AS PREVIOUS \$200 MILLION
 SIMILAR 'OTHER ASIA' PURCHASES IN AUGUST) WERE MADE BY
 OIL-PRODUCING COUNTRIES.

4. FOLLOWING (ON CONFIDENTIAL BASIS UNTIL PUBLISHED
 JANUARY TREASURY BULLETIN) ARE OLD-FORMAT DATA FOR
 NOVEMBER, JUST RECEIVED:

..... TABLE 111
 (BANK-REPORTED LIABILITIES TO OFFICIAL
 AND PRIVATE HOLDERS, IN DOLLARS MILLION)

..... (COL A) (COL B)
 END-NOV. INCREASE
 OUTSTANDING DURING NOV.

(LINE A) VENEZUELA 2,773 MINUS 159
 (LINE B) INDONESIA 1,363 MINUS 237
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(LINE C) PUBLISHED
 'OTHER-ASIA'
 GROUP 5,681 849
 (LINE D) PUBLISHED
 'OTHER-AFRICA'
 GROUP 3,199 227
 (LINE E) TOTAL 'APPROXIMATE
 OPEC' 13,016 679

IN ADDITION (AND LIKEWISE CONFIDENTIAL UNTIL PUBLISHED)
 LATEST REPORT LONG-TERM SECURITIES TRANSACTIONS SHOWS
 NOVEMBER PURCHASE FURTHER \$300 MILLION 'US CORPORATE AND
 OTHER' BONDS BY ABOVE 'OTHER ASIA' GROUPING. KISSINGER

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